

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on April 6, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	49,632,238.07	48,273,385.97	-	1,349,707.27	9,144.83
Elementary and Secondary Education	110,575,668.09	104,588,435.64	-	5,639,801.53	347,430.92
Higher Education	-	-	-	-	-
Health and Senior Services	2,871,317.05	2,803,174.24	-	66,968.03	1,174.78
Transportation	208,012,749.72	-	-	208,012,747.02	2.70
Labor and Industrial Relations	1,170,749.31	779,923.76	-	337,381.40	53,444.15
Mental Health	-	-	-	-	-
Natural Resources	16,709,072.20	16,364,477.98	-	220,736.90	123,857.32
Public Safety	2,569,461.89	2,490,892.92	-	34,874.90	43,694.07
Public Safety - Justice Assistance Grant	25,406,952.80	6,108,103.37	-	39,273.82	19,259,575.61
Public Safety - National Guard	475,739.35	475,731.89	-	-	7.46
Revenue	-	-	-	-	-
Social Services	37,564,414.26	37,520,993.05	-	816.20	42,605.01
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	455,133,465.62	219,546,337.81	-	215,706,165.77	19,880,962.04
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	702,204,652.20	74,380,407.54	56,609,070.12	411,285,153.20	273,148,161.58
Education - 18%	79,477,379.41	79,263,772.82	37,591,730.00	37,671,022.00	134,314.59
Education - 82%	504,629,755.38	504,625,464.00	-	-	4,291.38
Total Federal Budget Stabilization Funds	1,555,329,127.11	658,269,644.36	94,200,800.12	717,973,515.32	273,286,767.55
Fund Totals	\$ 2,010,462,592.73	877,815,982.17	94,200,800.12	933,679,681.09	293,167,729.59

Source: Statewide Accounting System (SAM II)